

**BOURN PARISH COUNCIL – MONTHLY FINANCIAL STATEMENT - JULY 2018**

<b>Summary of previous month</b>	<b>£ GBP</b>	<b>DD or CHQ</b>
Balance brought forward	75941.40	

**Adjustments**

**Credits**

Lloyds Bank (11/06/18)	Interest	1.24	
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**Expenditure approved at previous or between meetings**

Peter Johnson	War Memorial planting	-48.00	1899
HM Land Registry	3 Baldwins Close boundary plans	-7.00	1900

Total adjustments		<u>-53.76</u>	
Balance after adjustments		<u>75887.64</u>	

**Uncleared cheques/payments** DD - £135.00, 1884 - £250.00, 1893 - £240.00, 1895 - £745.19, 1897 - £10.00, 1898 - £179.17, 1899 - £48.00, total £1607.36

<b>Bank reconciliation to last statement</b>	<b>£GBP</b>	<b>£GBP</b>	<b>£GBP</b>
Account	Funds	Statement	Uncleared
Consolidated stock	75.00	75.00	
Current (Treasurers) account (29-06-18)	48454.98	50062.34	-1607.36
Business (Instant Access Deposit) account (11-06-18)	27357.66	27357.66	
<b>Totals</b>	<b>75887.64</b>	<b>77495.00</b>	

<b>Expenditure for approval</b>	<b>£ GBP</b>	<b>DD or CHQ</b>
SCDC	Waste bin collection	-17.33 DD
(RoSPA) Playsafety Ltd	Annual play inspections	-222.60 1901
Cambridge Water Business	Pavilion water supply	-4.31 1902
Anglian Water Business	Pavilion sewerage	-65.43 1903
Buchans Landscapes	Grounds maintenance	-757.12 1904
CAPALC	Annual conference/training	-30.00 1905
Alarm Maintenance	Pavilion CCTV investigation	-90.00 1906
Sarah Jagers – expenses	Solopress – newsletter printing	-126.00 1907
Jackson Ward Carpentry	Alterations to pavilion	-8607.60 1908
D2D Distribution	Newletter distribution	-210.00 1909
Sub-total		<u>-10130.39</u>
<b>CARRIED FORWARD</b> (Total funds - expenditure)		<u>65757.25</u>

Late invoices may be brought to the meeting for consideration and payment